

Coulwood Community Council, LTD

Statement of Activity by Location

May 2022

| | ADMINISTRATIVE | CLUBHOUSE | EVENTS | PARK | POOL | TOTAL |
|--|---------------------|-----------------|-----------------|-------------------|----------------------|----------------------|
| Revenue | | | | | | |
| Donations | | | | | | \$0.00 |
| Corporate Donations | 11.84 | | | | | \$11.84 |
| Individual Donations | 321.80 | | 55.00 | | | \$376.80 |
| Total Donations | 333.64 | | 55.00 | | | \$388.64 |
| Memberships | | | | | | \$0.00 |
| Council Memberships | 496.80 | | | | | \$496.80 |
| Pool Memberships | | | | | 6,433.81 | \$6,433.81 |
| Total Memberships | 496.80 | | | | 6,433.81 | \$6,930.61 |
| Sales | | | | | | \$0.00 |
| Clubhouse Rental | | 570.35 | | | | \$570.35 |
| Concessions | | 4.67 | | | | \$4.67 |
| Event Fees | | | 174.65 | | | \$174.65 |
| Total Sales | | 575.02 | 174.65 | | | \$749.67 |
| Total Revenue | \$830.44 | \$575.02 | \$229.65 | \$0.00 | \$6,433.81 | \$8,068.92 |
| GROSS PROFIT | \$830.44 | \$575.02 | \$229.65 | \$0.00 | \$6,433.81 | \$8,068.92 |
| Expenditures | | | | | | |
| Insurance | 6,252.00 | | | | | \$6,252.00 |
| Legal & Professional Fees | | | | | | \$0.00 |
| Landscaping | | 116.00 | | 116.00 | 116.00 | \$348.00 |
| Pool Management | | | | | 19,258.00 | \$19,258.00 |
| Total Legal & Professional Fees | | 116.00 | | 116.00 | 19,374.00 | \$19,606.00 |
| Repair & Maintenance | | | | | 440.00 | \$440.00 |
| Supplies & Materials | | | | | | \$0.00 |
| Food | | | 100.00 | | 590.52 | \$690.52 |
| Supplies | | | 51.44 | | | \$51.44 |
| Total Supplies & Materials | | | 151.44 | | 590.52 | \$741.96 |
| Technology | 216.27 | | | | | \$216.27 |
| Utilities | | 201.72 | | 109.32 | 132.97 | \$444.01 |
| Total Expenditures | \$6,468.27 | \$317.72 | \$151.44 | \$225.32 | \$20,537.49 | \$27,700.24 |
| NET OPERATING REVENUE | \$ -5,637.83 | \$257.30 | \$78.21 | \$ -225.32 | \$ -14,103.68 | \$ -19,631.32 |
| NET REVENUE | \$ -5,637.83 | \$257.30 | \$78.21 | \$ -225.32 | \$ -14,103.68 | \$ -19,631.32 |